

# Schedule B: Expenditures

## Sch-B

|                           |              |                           |                      |
|---------------------------|--------------|---------------------------|----------------------|
| <b>Schmitz for Senate</b> |              | <b>Status:</b> Amended    |                      |
| <b>Committee Type:</b>    | State Senate | <b>Statutory Due Date</b> | 1/19/2008            |
| <b>County:</b>            | _NA          | <b>Adjusted Due Date</b>  | 1/22/2008            |
| <b>District:</b>          | 45           | <b>Filed Date</b>         | 1/13/2008 5:29:56 PM |
| <b>Committee Code:</b>    | 1606         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>   | Democratic   | <b>Amendment Date</b>     | 5/12/2009            |

| Expenditure Date  | Expenditure Committee ID | Expenditure Name & Address   | Purpose                     | Expenditure Amount |
|---|--------------------------|--|-----------------------------|--------------------|
| 1/25/2007   | Check # 1032             | Kalona News<br>P.O. Box 430 419 B St.<br>Kalona, IA 52247            | HQ Expenses                 | \$38.00            |
| Kalona News Paper Subscription  |                          |  |                             |                    |
| 1/25/2007   | Check # 1033             | Lone Tree Reporter<br>117 N. DeVoe St.<br>Lone Tree, IA 52755        | HQ Expenses                 | \$25.00            |
| Lone Tree Reporter News Paper Subscription                              |                          |  |                             |                    |
| 1/31/2007   | Check # 1031             | Alliant Energy<br>P.O. Box 351<br>Cedar Rapids, IA 52406-0351        | HQ Expenses                 | \$20.22            |
| Jan. Energy Bill for office at 408 W. Hempstead, Fairfield              |                          |  |                             |                    |
| 1/31/2007   | Check # Bank Charges     | Midwestone Bank<br>2408 W. Burlington Ave.<br>Fairfield, IA 52556    | Bank Charges                | \$2.14             |
| \$2.00 service charge plus .14 tax                                      |                          |  |                             |                    |
| 2/9/2007  | Check # 1034             | Fairfield Post Office<br>200 W. Broadway Ave.<br>Fairfield, IA 52556 | Postage, Shipping, Delivery | \$78.00            |
| Stamps  |                          |  |                             |                    |
| 2/9/2007  | Check # 1035             | Washington Evening Journal<br>P.O. Box 471<br>Washington, IA 52353   | HQ Expenses                 | \$109.75           |
| Washington Evening Journal Subscription                                 |                          |  |                             |                    |
| 2/11/2007   | Check # 1036             | Alliant Energy<br>P.O. Box 351<br>Cedar Rapids, IA 52406-0351        | HQ Expenses                 | \$17.90            |
| February HQ Energy Costs for office at 408 W. Hempstead Ave., Fairfield |                          |  |                             |                    |
| 2/24/2007   | Check # 1037             | Van Buren County Leader Record<br>Box 155<br>Farmington, IA 52626    | HQ Expenses                 | \$30.00            |
| VanBuren County Leader Record Subscription                              |                          |  |                             |                    |
| 2/24/2007   | Check # 1039             | Van Buren Register<br>Box 77<br>Keosauqua, IA 52565                  | HQ Expenses                 | \$31.00            |
| Van Buren Register Newspaper Subscription                               |                          |  |                             |                    |
| 2/24/2007   | Check # 1038             | Wellman Advance<br>214 8th St.<br>Wellman, IA 52356                  | HQ Expenses                 | \$30.00            |
| Well Advance Newspaper Subscription                                     |                          |  |                             |                    |

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| <b>Schmitz for Senate</b> |              | <b>Status:</b> Amended    |                      |
| <b>Committee Type:</b>    | State Senate | <b>Statutory Due Date</b> | 1/19/2008            |
| <b>County:</b>            | _NA          | <b>Adjusted Due Date</b>  | 1/22/2008            |
| <b>District:</b>          | 45           | <b>Filed Date</b>         | 1/13/2008 5:29:56 PM |
| <b>Committee Code:</b>    | 1606         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>   | Democratic   | <b>Amendment Date</b>     | 5/12/2009            |

| Expenditure Date   | Expenditure Committee ID | Expenditure Name & Address   | Purpose                     | Expenditure Amount |
|--|--------------------------|--|-----------------------------|--------------------|
| 2/28/2007  | Check #<br>Bank Charges  | Midwestone Bank<br>2408 W. Burlington Ave.<br>Fairfield, IA 52556    | Bank Charges                | \$2.14             |
| Bank Charges of \$2.00 plus \$0.14 Tax                                 |                          |  |                             |                    |
| 3/12/2007  | Check #<br>1040          | Alliant Energy<br>P.O. Box 351<br>Cedar Rapids, IA 52406-0351        | HQ Expenses                 | \$14.50            |
| March HQ Power Bill for office at 408 W. Hempstead Ave., Fairfield, IA |                          |  |                             |                    |
| 3/26/2007  | Check #<br>1041          | V-Power<br>6800 Willow Creek Rd.<br>Bowie, MD 20720                  | HQ Expenses                 | \$300.00           |
| Website Payment for 2007   |                          |  |                             |                    |
| 3/28/2007  | Check #<br>1042          | Treasurer, State of Iowa<br>Capitol<br>Des Moines, IA 50319          | Office Supplies             | \$50.00            |
| Note Cards   |                          |  |                             |                    |
| 3/30/2007  | Check #<br>Bank Charges  | Midwestone Bank<br>2408 W. Burlington Ave.<br>Fairfield, IA 52556    | Bank Charges                | \$2.14             |
| Bank Service Charge  |                          |  |                             |                    |
| 4/20/2007  | Check #<br>1043          | Fairfield Post Office<br>200 W. Broadway Ave.<br>Fairfield, IA 52556 | Postage, Shipping, Delivery | \$78.00            |
| Stamps   |                          |  |                             |                    |
| 4/30/2007  | Check #<br>Bank Charges  | Midwestone Bank<br>2408 W. Burlington Ave.<br>Fairfield, IA 52556    | Bank Charges                | \$2.14             |
| Bank Service and Tax Charges   |                          |  |                             |                    |
| 5/7/2007   | Check #<br>1044          | Alliant Energy<br>P.O. Box 351<br>Cedar Rapids, IA 52406-0351        | HQ Expenses                 | \$17.80            |
| April HQ Energy Bill for office at 408 W. Hempstead Ave., Fairfield    |                          |  |                             |                    |
| 5/31/2007  | Check #<br>Bank Charges  | Midwestone Bank<br>2408 W. Burlington Ave.<br>Fairfield, IA 52556    | Bank Charges                | \$2.14             |
| Bank Charges of \$2.00 plus tax of \$0.14                              |                          |  |                             |                    |
| 6/12/2007  | Check #<br>1045          | Alliant Energy<br>P.O. Box 351<br>Cedar Rapids, IA 52406-0351        | HQ Expenses                 | \$20.64            |
| May Energy bill for office at 408 W. Hempstead Ave., Fairfield         |                          |  |                             |                    |

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| <b>Schmitz for Senate</b> |              | <b>Status:</b> Amended    |                      |
| <b>Committee Type:</b>    | State Senate | <b>Statutory Due Date</b> | 1/19/2008            |
| <b>County:</b>            | _NA          | <b>Adjusted Due Date</b>  | 1/22/2008            |
| <b>District:</b>          | 45           | <b>Filed Date</b>         | 1/13/2008 5:29:56 PM |
| <b>Committee Code:</b>    | 1606         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>   | Democratic   | <b>Amendment Date</b>     | 5/12/2009            |

| Expenditure Date  | Expenditure Committee ID | Expenditure Name & Address  | Purpose                     | Expenditure Amount |
|---|--------------------------|---|-----------------------------|--------------------|
| 6/29/2007   | Check #<br>Bank Charges  | Midwestone Bank<br>2408 W. Burlington Ave.<br>Fairfield, IA 52556       | Bank Charges                | \$2.14             |
| Tax and service charges on Bank Account                         |                          |   |                             |                    |
| 7/10/2007   | Check #<br>1046          | Alliant Energy<br>P.O. Box 351<br>Cedar Rapids, IA 52406-0351           | HQ Expenses                 | \$32.36            |
| June Energy Bill for office at 408 W. Hempstead Ave. Fairfield  |                          |   |                             |                    |
| 7/23/2007   | Check #<br>1047          | Fairfield Post Office<br>200 W. Broadway Ave.<br>Fairfield, IA 52556    | Postage, Shipping, Delivery | \$82.00            |
| Two Rolls of Stamps   |                          |   |                             |                    |
| 7/24/2007   | Check #<br>1048          | Legislative Information Office<br>State Capitol<br>Des Moines, IA 50319 | Office Supplies             | \$100.00           |
| Senate Note Cards   |                          |   |                             |                    |
| 7/31/2007   | Check #<br>N/A           | Midwestone Bank<br>2408 W. Burlington Ave.<br>Fairfield, IA 52556       | Bank Charges                | \$2.14             |
| July Tax and Bank Charges on Checking Account                   |                          |   |                             |                    |
| 8/7/2007  | Check #<br>1049          | Alliant Energy<br>P.O. Box 351<br>Cedar Rapids, IA 52406-0351           | HQ Expenses                 | \$33.79            |
| July energy bill for office at 408 W. Hempstead Ave., Fairfield |                          |   |                             |                    |
| 8/13/2007   | Check #<br>N/A           | Midwestone Bank<br>2408 W. Burlington Ave.<br>Fairfield, IA 52556       | Bank Charges                | \$2.14             |
| Sales Tax \$0.14 and Bank Service Charges of \$2.00             |                          |   |                             |                    |
| 8/17/2007   | Check #<br>1050          | Fairfield Chamber of Commerce<br>204 W. Broadway<br>Fairfield, IA 52556 | Other Expenditure           | \$85.00            |
| Senator Dues - Memebership                                      |                          |   |                             |                    |
| 8/30/2007   | Check #<br>1051          | Fairfield Post Office<br>200 W. Broadway Ave.<br>Fairfield, IA 52556    | Postage, Shipping, Delivery | \$164.00           |
| Postage   |                          |   |                             |                    |
| 9/6/2007  | Check #<br>1052          | Office Max<br>2700 Ingersoll<br>Des Moines, IA 50316                    | Printing & Reproduction     | \$41.70            |
| Ink Cartridges & Labels   |                          |   |                             |                    |

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|-------------------------------------|---------------------------|----------------------|
| <b>Schmitz for Senate</b>           | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 1/19/2008            |
| <b>County:</b> _NA                  | <b>Adjusted Due Date</b>  | 1/22/2008            |
| <b>District:</b> 45                 | <b>Filed Date</b>         | 1/13/2008 5:29:56 PM |
| <b>Committee Code:</b> 1606         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>     | 5/12/2009            |

| Expenditure Date   | Expenditure Committee ID | Expenditure Name & Address  | Purpose                 | Expenditure Amount |
|--|--------------------------|---|-------------------------|--------------------|
| 9/13/2007  | Check # 1053             | Carter Printing<br>1739 E. Grand Ave.<br>Des Moines, IA 50316   | Printing & Reproduction | \$230.02           |
| Letterhead & Envelope Printing                                       |                          |   |                         |                    |
| 9/19/2007  | Check # 1054             | Alliant Energy<br>P.O. Box 351<br>Cedar Rapids, IA 52406-0351   | HQ Expenses             | \$11.64            |
| August energy bill for office at 408 W. Hempstead Ave., Fairfield    |                          |   |                         |                    |
| 9/19/2007  | Check # 1055             | Riverside Current<br>P.O. Box H<br>Riverside, IA 52327  | HQ Expenses             | \$21.00            |
| Newspaper Subscription   |                          |   |                         |                    |
| 9/28/2007  | Check # N/A              | Midwestone Bank<br>2408 W. Burlington Ave.<br>Fairfield, IA 52556   | Bank Charges            | \$2.14             |
| Sales Tax \$0.14 plus bank charges of \$2.00                         |                          |   |                         |                    |
| 10/1/2007  | 9098<br>Check # 1056     | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321   | Political Contribution  | \$400.00           |
| Jefferson/Jackson Tickets & Majority Club                            |                          |   |                         |                    |
| 10/4/2007  | 9105<br>Check # 1057     | Johnson County Democratic Central Committee<br>PO Box 1773 1 Oaknoll Ct Apt 439<br>Iowa City, IA 52246-5250 | Political Contribution  | \$100.00           |
| Contribution   |                          |   |                         |                    |
| 10/12/2007   | Check # 1058             | Alliant Energy<br>P.O. Box 351<br>Cedar Rapids, IA 52406-0351   | HQ Expenses             | \$22.69            |
| September energy bill for office at 408 W. Hempstead Ave., Fairfield |                          |   |                         |                    |
| 10/31/2007   | Check #<br>Bank Charges  | Midwestone Bank<br>2408 W. Burlington Ave.<br>Fairfield, IA 52556   | Bank Charges            | \$2.14             |
| Sales Tax \$0.14 and Bank Charges of \$2.00                          |                          |   |                         |                    |
| 11/19/2007   | Check # 1059             | Alliant Energy<br>P.O. Box 351<br>Cedar Rapids, IA 52406-0351   | HQ Expenses             | \$18.28            |
| October energy bill for office at 408 W. Hempstead Ave., Fairfield   |                          |   |                         |                    |
| 11/30/2007   | Check #<br>Bank Charges  | Midwestone Bank<br>2408 W. Burlington Ave.<br>Fairfield, IA 52556   | Bank Charges            | \$2.14             |

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|-------------------------------------|---------------------------|----------------------|
| <b>Schmitz for Senate</b>           | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 1/19/2008            |
| <b>County:</b> _NA                  | <b>Adjusted Due Date</b>  | 1/22/2008            |
| <b>District:</b> 45                 | <b>Filed Date</b>         | 1/13/2008 5:29:56 PM |
| <b>Committee Code:</b> 1606         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>     | 5/12/2009            |

| Expenditure Date   | Expenditure Committee ID     | Expenditure Name & Address  | Purpose       | Expenditure Amount |
|--|------------------------------|---|---------------|--------------------|
| Sales tax = \$0.14 Bank Charges = \$2.00 = Total \$2.14                  |                              |   |               |                    |
| 12/11/2007   | Check # 1060                 | Alliant Energy<br>P.O. Box 351<br>Cedar Rapids, IA 52406-0351     | HQ Expenses   | \$17.52            |
| November Energy bill for office at 408 W. Hempstead Ave., Fairfield      |                              |   |               |                    |
| 12/22/2007   | Check # 1212                 | Schmitz, Rebecca<br>404 W. Washington<br>Fairfield, IA 52556      | Debt Forgiven | \$528.70           |
| Debt Payment of 12/31/06= Mileage debt from 12/31/06 filing              |                              |   |               |                    |
| 12/22/2007   | Check # 1211                 | Schmitz, Rebecca<br>404 W. Washington<br>Fairfield, IA 52556      | Debt Forgiven | \$421.29           |
| Mileage debt of 9/05/06 = Remainder of mileage debt from previous period |                              |   |               |                    |
| 12/22/2007   | Check # 1213                 | Schmitz, Rebecca<br>404 W. Washington<br>Fairfield, IA 52556      | Debt Forgiven | \$249.30           |
| Debt Payment - 10/31/06 debt= Mileage debt from 10/31/06 filing          |                              |   |               |                    |
| 12/31/2007   | Check # 1214                 | Schmitz, Rebecca<br>404 W. Washington<br>Fairfield, IA 52556      | Mileage       | \$400.80           |
| 1336 miles Traveled @ \$0.30 per mile for filing period                  |                              |   |               |                    |
| 12/31/2007   | Check # Bank Charges         | Midwestone Bank<br>2408 W. Burlington Ave.<br>Fairfield, IA 52556 | Bank Charges  | \$2.00             |
| Bank Charges   |                              |   |               |                    |
| 12/31/2007   | Check # Bank Account Sales T | Midwestone Bank<br>2408 W. Burlington Ave.<br>Fairfield, IA 52556 | Bank Charges  | \$0.14             |
| Bank Account Sales Tax   |                              |   |               |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$3,846.58</b> |
|---------------------|-------------------|